

State of Arizona



Campaign Finance Report

DISTRICT 10 2002 DEMOCRATIC
Committee #: 200202420

Treasurer: RODGERS F STONE
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 4, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,211.72
Total Cash Receipts this Reporting Period:	\$372.50
Total Cash Disbursements this Reporting Period:	\$349.37
Cash Balance at End of Reporting Period:	\$2,234.85

Report ID: 20510

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$2,190.00
Contributions from Political Committees	C3	\$135.00	\$0.00	\$135.00	\$1,535.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$187.50	\$0.00	\$187.50	\$1,768.99
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,558.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$41.52
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$372.50	\$0.00	\$372.50	\$7,093.51

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$349.37	\$0.00	\$349.37	\$4,667.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$8.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$400.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$349.37	\$0.00	\$349.37	\$5,075.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$349.37			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	THRASHER, JACQUELINE	01/23/2004	\$50.00	\$95.00
Address:	4537 W Park Pl, Glendale, AZ 85306		Cash	
Occupation:	TEACHER, WASHINGTON SCHOOL DISTRICT			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	02/10/2004	\$135.00	\$135.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Drawing for Bush doll at State Convention			
Total of Contributions from Committees			\$135.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$135.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/23/2004	\$25.00	\$1,768.99
Address:			Cash	
Memo:	Pass the Hat (\$1 x 25)			
Name:	Multiple Contributors	02/10/2004	\$34.50	\$1,768.99
Address:			Cash	
Memo:	Pass the Hat			
Name:	Multiple Contributors	03/19/2004	\$93.00	\$1,768.99
Address:			Cash	
Memo:	Pass the Hat			
Name:	Multiple Contributors	05/19/2004	\$35.00	\$1,768.99
Address:			Cash	
Memo:	Pass the Hat (\$1 x 35)			
Total of Small Contributions			\$187.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$187.50	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: BREHM, NANCY	01/23/2004	\$96.20	\$2,182.55
Address: 9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo: Stamps			
Name: BREHM, NANCY	02/25/2004	\$81.40	\$2,182.55
Address: 9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo: Stamps			
Name: BREHM, NANCY	03/31/2004	\$121.82	\$2,182.55
Address: 9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo: Stamps			
Name: BREHM, NANCY	05/29/2004	\$49.95	\$2,182.55
Address: 9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo: Stamps/Paper			
Total of Operating Expenses		\$349.37	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$349.37	

Schedule L2 - Loans Made by This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period DISTRICT 12 DEMOCRATS 2002 Original Amount of Loan: \$400.00 Original Date of Loan: 04/21/2003	04/21/2003	\$400.00
Loan Balance at End of Reporting Period		\$400.00
Total of Outstanding Loans Before Adjustments		\$400.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$400.00

